

50% or Less Ownership	Bank Account	Maximum Account Balances Listed on FBARS				
		2007	2008	2009	2010	2011
1 Aquarom Elite SRL	<i>Greatest Ownership % In Year</i>					
Raiffensen Bank	3741	\$108,813	\$165,621	\$148,717	\$48,95	50%
Raiffensen Bank	7308				\$588,910	\$1,998,831
Raiffensen Bank	5227				\$117	\$348
2 Comprest SA	<i>Greatest Ownership % In Year</i>					
Unicredit Tiriac Bank	1000				0%	0%
RBS Romania Bank	2746				\$103,131	\$151,505
Piraeus Bank	1000				\$231,309	\$140,974
Banca Transilvania	47XX				\$6	\$297,595
Raiffensen Bank	1605				\$45,430	\$52,735
Voksbank	2701				\$935	\$45,602
						\$31,358
3 Ecofish SRL	<i>Greatest Ownership % In Year</i>					
Unicredit Tiriac	7310	\$75,830	\$15,995	\$28,055		
EXIM Bank	R002	\$487,310				
BRD Group Society Generale	3700	\$533,479	\$84,250	\$67,850		
BRD Group Society Generale	3700	\$12,310				
Banca Comerciala Romania	1	\$37,009	\$107,477	\$10,530		
Banca Comerciala Romania	3	\$62,570	\$50,220			
4 Hotel Venetia SRL	<i>Greatest Ownership % In Year</i>					
Credit Europe Bank	R002	49%	49%	48.55%	18.12%	
		\$3,876	\$2,769	\$385	\$479	
5 ICA Service SRL	<i>Greatest Ownership % In Year</i>					
Credit Europe Bank	R002	40%	40%	40%	40%	
		\$205	\$80	\$197	\$204	
6 Piscicola Murighiol SRL	<i>Greatest Ownership % In Year</i>					
BRD Group Societe General	3700	28.04%	28.04%	28.04%	25.76%	26%
Trezoererie	4461					
Banca Comercials Romania	1	\$95,404	\$142,786	\$51,851		
7 Top Invest SRL	<i>Greatest Ownership % In Year</i>					
Credit Europe Bank	R001				37%	
Total balances		\$1,416,806.00	\$569,198.00	\$407,678.00	\$2,433,022	\$5,651,174.00

Total high balances per Gov. Ex.
less the amounts on line 40

Total high balances on admitted accounts

\$10,127,860	\$10,420,152	\$3,053,884	\$16,058,319	\$15,137,405
\$1,420,887.89	\$572,047.89	\$508,353.89	\$1,633,013.58	\$1,850,670.40

\$8,705,972	\$9,848,104.11	\$2,545,530.11	\$14,425,305.42	\$13,286,734.60
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